

**Trichur Corporation Electricity Department**  
**Balance Sheet as on 31.03.2025**

PARTICULARS	SCHE DULE NO.	As at 31.03.2025	As at 31.03.2024
<b>SOURCES OF FUNDS</b>			
(1) Owner's Funds		<u>99,66,45,891</u>	<u>93,90,47,301</u>
Capital Account		40,40,60,306	40,40,60,306
Reserves & Surplus	1	59,25,85,585	53,49,86,995
(2) Consumer Contribution		<u>9,00,74,216</u>	<u>7,98,45,788</u>
<b>TOTAL</b>		<u>1,08,67,20,107</u>	<u>1,01,88,93,089</u>
<b>APPLICATION OF FUNDS</b>			
(1) Net Fixed Assets		<u>25,89,76,433</u>	<u>31,28,01,953</u>
(a) Gross Block	2	81,06,39,838	70,71,39,621
(b) Less : Accumulated Depreciation	2	55,16,63,405	39,43,37,668
(c) Net Block	2	<u>25,89,76,433</u>	<u>31,28,01,953</u>
(d) Capital Work in Progress			
(2) Current Assets, Loans & Advances		<u>1,68,21,52,671</u>	<u>1,58,38,98,423</u>
(a) Inventories	3	53,83,492	46,26,953.03
(b) Sundry Debtors		19,61,79,969	18,63,65,287
Less : Provision for Doubtful Debts		-	-
Net Sundry debtors		19,61,79,969	18,63,65,287
(c) Loans and Advances	4	94,21,80,325	81,04,66,202
(d) Interest Accrued on Investments		3,42,50,625	1,75,79,938
(e) Cash and Bank Balance		50,41,58,260	56,48,60,044
Less : Current Liabilities and Provisions	5	<u>85,44,08,997</u>	<u>87,78,07,288</u>
Net Current Assets		<u>82,77,43,674</u>	<u>70,60,91,136</u>
<b>TOTAL</b>		<u>1,08,67,20,107</u>	<u>1,01,88,93,089</u>

As per the Books and Accounts produced before me

Date: 18-09-2025

Place: Thrissur

UDIN: 25229099BMGYWY8279

**For R.RAJAN ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 003422S

*[Signature]*  
**C.A. HARIKRISHNAN V.**  
FCA, DISA, MBA (IIM-K)  
Partner  
Membership No. 229099



Trichur Corporation Electricity Department			
Income & Expenditure as on 31.03.2025			
PARTICULARS	SCHEDULE NO.	Year Ended 31st March 2025	Year Ended 31st March 2024
<b>INCOME</b>			
Revenue from Sale of Power	6	1,60,22,58,932	1,51,72,20,138
Other Income	7	13,38,24,336	5,91,83,432
<b>TOTAL INCOME</b>		<b>1,73,60,83,268</b>	<b>1,57,64,03,569</b>
<b>EXPENDITURE</b>			
Purchase of Power - Bulk Supply		1,39,93,79,144	1,34,36,27,034
Employee Costs	8	12,37,97,665	12,40,14,635
Repairs & Maintenance Expenses	9	1,69,41,985	1,05,69,651
Administration and General Expenses	10	3,48,22,244	2,25,04,206
Depreciation	2	15,73,67,315	2,22,67,213
Interest and Finance Charges	11	3,13,49,859	2,95,44,663
Employee compensation		-	29,69,129
Provisions		1,27,50,000	1,27,50,000
<b>TOTAL EXPENDITURE</b>		<b>1,77,64,08,212</b>	<b>1,56,82,46,531</b>
Net Profit / (Loss) for the period		<b>(4,03,24,944)</b>	<b>81,57,038</b>
Return on equity		-	
Balance carried forward to Balance Sheet		<b>(4,03,24,944)</b>	<b>81,57,038</b>

As per the Books and Accounts produced before me

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